Chisholm Trail Technology Center Vocational-Technical School District 2019-2020 Estimate of Needs and



Financial Statement of the Fiscal Year 2018-2019

Board of Education of Chisholm Trail Technology Center
District No. V 26
County of Kingfisher
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019

Prepared by: Johnston & Ahlschwede, PC

Submitted to the Kingfisher County Excise Board

This <u>Grant</u> Day of <u>Se</u>	ptember, 2019
School Board	d Members
Chairman July	Clerk
Treasurer Maa Tame	Member
Member Lello Brelle	Member
Member	Member RECEIVED

NOV UT 2019
5-Sep-2019
State Auditor
and Inspector

State of Oklahoma, County of Kingfisher

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chisholm Trail Technology Center, District No. V 26, County of Kingfisher, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on January 00, 1900 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 0.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on January 00, 1900 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6 Waster	1.0 1. 0 1				Page
o. We also ce	rtify that, after due and lega	I notice of an election th	ereon, pursuant to A	Article 10, Section	10, of the Constitution of
Oklahoma, an	additional levy of 0.000 M	ills, was authorized by a	majority of the qua	lified voters of said	School District for the
purpose of ere	ecting, remodeling or repair	ing school buildings, and	l for purchasing furr	niture at an election	held for that purpose
on January	the result whereof w				
	For the Levy 0;	Agains	t the Levy 0;	Major	ity 0
	,	/ /		No	1
1		10.1		Pan	dallaha
	~ PC	Mal L			Mille
Clerk of Bo	ard of Education	President of Boar	d of Education	Treasur	er of Board of Education
		- 14-	0 4		
	Subscribed and sworn	to before me this 9th	day of Septe	mber	_ 2019.
	8,	0.			
	_ Men W	odly	4-	30-22	
	Notary Public		My Commission	n Expires	
*					
9					
		in the later game.	y 8=2.		

Page
Affidavit of Publication
tate of Oklahoma, County of Kingfisher
, the undersigned duly qualified and acting Clerk of the
oard of Education of Chisholm Trail Technology Center, School District No. V 26, County and State aforesaid, being first
uly sworn according to law, hereby depose and say:
That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a gally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the shool district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof tached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such lection on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the mount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the oard of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all spects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support by election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of election as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the
That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the ovisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by a Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year quiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly scribing each and every such place or places, and fixing the day on which such election should be had after the expiration such notice, duly published or posted as is required by law for this class of district.
Crife
Olerk, Board of Education
Subscribed and sworn to before me this 9th day of September 2019.
Men Osely Notary Public My Commission Expires

Kingfisher County, Oklahoma

Secretary and Clerk of Excise Board

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750. a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 15, 2019

PUBLICATION FEE: \$197.35

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahcma County of Kingfisher

Signed and sworn to before me this day of Arobu

by Michael Swisher, Editor/Barry Reid; Publisher

Notary Public

NOTARY PUBLIC State of OK L ODELL Comm. # 18000292 Expires 01-10-2022

(Published Sunday, September 15, 2019, in the Kingfisher Times & Free Press)

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019, And Estimate of Needs for Fixed Year Ending June 30, 2020, of Chisholm Trail Technology Center School District No. V 26, Kinglisher County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GF	NERAL FUND DETAIL	BĻ	ILDING FUND DETAIL	Г	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:	γ		Г		Г	- Chulch	MIXING THE RESERVE
Cash Helance June 30, 2019	S	3,238,316.14	S	848,262.81	S	0.00	0.00
Invastments	3	540,000.00	15	249,000.00	ş	0.00	\$ 0.00
TOTAL ASSETS	S	3,778,316.14	5	1,097,262.81	\$	0.00	\$ 0.00
LIABILITIES AND RESERVES:	$\neg -$				_		
Warrents Outstanding	S	53,533.24	2	1,054.10	5	0,00	S C.00
Reservo for Interest on Warrants		0.00	S	0.00	3	0.00	\$ 0.00
Reserves From Schodule 8	S	289,347.70	5	92,246,14	5	0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	5	342,880.94	\$	93,300.24	3	0.00	
CASH FUND BALANCS (Dencis) JUNE 30, 2019	2	3,435,435.20	\$	1,003,962.57	S	0.00	

		CAL YEAR ENDING JUNB 30, 2020		
GENERAL FUN		SINKING FUND BALANCE SH		
Cuirent Expense		1. Cash Balance on Hand June 30, 2019	\$	0.00
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$	0.00
Total Required -	S 8.427,501.22	3. Judgments Paid To Recover By Tax Levy	12	0.00
FINANCED:		4. Total Liquid Assets	15	0.00
Cash Fund Bálairco	\$ 3.435,435.20	Deduct Matured Indebtedness:	1	
Estimated Miscellaneous Revenue	\$ 1,884,340.00	5, a, Past-Due Coupons	5	0.00
Total Deductions	5,319,775.20	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raiss from Ad Velorom Tax	\$ 3,107,726.02	7. c. Past-Due Hands	5	0.00
ESTIMATED MISCELLANES	DUS REVENUE:	8. d. Interest Thereon efter Last Coupon	S	0.00
1000 District Sources of Revenue	\$ 175,000.00	9. c. Fiscal Agency Commissions on Above	8	0.00
2000 Intermediate Sources of Revenue	\$ 0.00	10. f. Judgements and Int. Levied for/Unpaid	5	0,00
3100 Dedicated Revenue	\$ 5,000.00	11. Total (tens a. Through .f	\$	0.00
3200 State Ald - General Operations		12. Balance of Assets Subject to Avenual	3	0.00
3300 State Aid - Competitive Grants	\$ 0.00	Deduct Account Reserve if Assets Sufficient:	1	
3400 State - Categorical		13. g. Earned Unmatured Interest	3	0.00
3500 Special Programs	\$ 0.00	14. h. Accrual on Final Coupons	5	0.00
3600 Other State Sources of Revenue	\$ 0.00	15. i. Accrued on Unmatured Bonds	3	0.00
3700 Child Nutrition Program	\$ 0.00	16. Total Items g Through i	\$	0.00
3800 State Vocational Programs	\$ 1,564,952,00	17. Excess of Assets Over Accreal Reserves **(Page 2)	13	0.00
4100 Capital Outlay	\$ 0.00	SINKING FUND REQUIREMENTS FOR	2019-2020	
4200 Disadvanteged Students	\$ 0.00	1. Interest Earnings on Bonds	\$	0,00
4300 Individuals With Disabilities	\$ 0.00	2. Accrual on Unmatered Bonds	\$	0.00
4400 Minority	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	2	0.00
4500 Operations	\$ 0.60	4. Annual Accrual on Unpaid Judgments	13	0.00
4600 Other Federal Sources of Revenue	S 47,388.00	5. Interest on Unpaid Judgements	3	0.00
4700 Child Nutrition Programs		6. Credit to School Dist. No. & No.	\$	0.00
4800 Pederal Vocational Education	\$ 0.00	7. Credit to School Dist. No. & No.	\$	0.00
4810 Series	\$ 0.00	8. Annual Accruel from Exhibit KK	S	0.00
4820 Carl D. Perkins Vocational & Technical	\$ 12,000.00			
4830 Industry Training	2 00.00			
4840 Adult Training	\$ 0.00			
4850 Job Training Partnership Act	\$ 65,000.00			
4860 Other Federal Vocational Aid	\$ 0.00			
4870 Series	\$ 0.00	Total Sinking Fund Requirements	S	0,00
4890 Capital Outlay	\$ 0.00	Deduct:		
		1. Excess of Assets over Liabilities (if not a delicit)	\$	0.00
		2. Surplus Building Pund Cash	\$	0,00
S000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	S	0.00
Total Estimated Revenue	5 1,884,340.00	Belance To Raise	15	0.00

** If line 12 is less than line 16 after omiliting *h" deduct the following cach in turn from Jine 4, "Total liquid Assets".	SINKINO FUND
13d. j. Unmatured Coupais Due Before 4-1-2020	5 0.00
14d. k. Ummafured Bonds So Duze	\$ 0.00
15d. 1. Whatever Remains is for Exhibit KK Line Ii.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fishal Your in Excess of Coth on Head (From Line 15d Above).	\$ 0.00
18d. Remaining Doffait is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND			CO-OP PUND				
Current Expense	1 \$	0.00	Current Expense	2	0.00		
Reserve for Int. un Warrants & Revaluation	\$	0.00	Reserve for Int. on Werrants & Revoluntien	\$	0.00		
Total Required	\$	0.00	Total Required	\$	0.00		
FINANCED:			FINANCED:				
Cash Fund Balance	S	1,003,962.57	Cash Fund Balance	\$	0.00		
Estimated Miscellaneous Revenue	S	0.00	Estimated Miscellandous Revenue	- 15	0,00		
Total Deductions	5	1.003,962.57	Total Deductions	S	0.00 0.00		
Halance to Raiso from Ad Valorem Tax	\$	(1,003,962.57)	Balance	\$	0.00		

CHILD NUTRITION PROGRAM	13 FUND	
Current Expense		0.00
Reserve for Inc. on Warrants & Heyaluation	\$	0.00
Total Required	S	0.0
FINANCED:		
Cesh Fund Balacce		0,0
Estimated Misoellaneous Revenue		0.0
Tojal Daductions	S	0.0
Balance	\$	0.0

CERTIFICATE - GOVERNING 90ARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 80:

We, the undersigned duly elected, qualified and acting officers of the Buard of Education of Chipholm Trail Technology Center, School District No. Y 26, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending Juna 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem toxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and swam to before me this 9th day of September, 2019

Subscribed and swam to before me this 9th day of September, 2019

Notary Public

Required to be Published if a tigally-qualified newspaper is printed in the district. If no legally-qualified representation in the district. If no legally-qualified representation in the district.

NOTARY PUBLIC State of OK
S.A.& 1. Fann 266 JR06 Entity: Chisholm Trail Technology Center V 26, Kinglisher

SHAWMA DOOLEY

SHAWMA DOOLEY

Comm. # 18004313

Expires 4-30-30

Honorable Board of Education Chisholm Trail Technology Center District No. V 26, Kingfisher County

We have compiled the 2018-2019 financial statements and 2019-2020 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Department of Education, the School District and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Granton & Aldowell, P.C.

Johnston & Ahlschwede, PC September 5, 2019

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 3,238,316:14
Investments	\$ 540,000.00
TOTAL ASSETS	\$ 3,778,316.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,533.24
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 289,347.70
TOTAL LIABILITIES AND RESERVES	\$ 342,880.94
CASH FUND BALANCE JUNE 30, 2019	\$ 3,435,435.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,778,316.14

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:	7			
Cash Balance June 30, 2018	S	2,458,654.16	L.	
Cash Fund Balance Transferred From Prior Years	\$	122,466.87		
Current Ad Valorem Tax Apportioned	S	2,690,847.73		
Miscellaneous Revenue Apportioned	S	1,709,890.20		
TOTAL REVENUE			\$	6,981,858.96
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	3,257,076.06		
Reserves From Schedule 8	\$	289,347.70		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	3,546,423.76
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019			\$	3,435,435.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,981,858.96

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 251,540.20
Warrants Estopped, Cancelled or Converted	\$ 2,038.51
Fiscal Year 2018-19 Lapsed Appropriations	\$ 2,989,047.95
Fiscal Year 2017-18 Lapsed Appropriations	\$ 89,827.53
Ad Valorem Tax Collections in Excess of Estimates	\$ 72,380.18
Prior Year Ad Valorem Tax	\$ 30,600.83
TOTAL ADDITIONS	\$ 3,435,435.20
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 3,435,435.20
Composition of Cash Fund Balance	
Cash	\$ 3,435,435.20
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 3,435,435.20

Schedule 4, Miscellaneous Revenue							
	2018-19 ACCOUNT						
SOURCE	ŀ	AMOUNT		ACTUALLY			
	E	STIMATED		COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:							
1200 Tuition & Fees	\$	130,000.00		174,685.92			
1300 Earnings on Investments and Bond Sales	\$	15,000.00		71,415.28			
1400 Rental, Disposals and Commissions	\$	0.00	\$	18,740.33			
1500 Reimbursements	\$	0.00	\$	30,450.56			
1600 Other Local Sources of Revenue	\$	0.00	\$	24,683.9			
1700 Child Nutrition Programs	\$	0.00					
1800 Athletics	\$	0.00	\$	0.00			
TOTAL	\$	145,000.00	\$	319,976.00			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0.00	\$	0.00			
TOTAL		0.00	\$	0.00			
3000 STATE SOURCES OF REVENUE:							
3100 Total Dedicated Revenue	\$	5,000.00	\$	5,485.13			
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00			
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00			
3400 State - Categorical	S	13,925.00	_	20,988.23			
3500 Special Programs	\$	0.00	\$	0.00			
3600 Other State Sources of Revenue	S	0.00	\$	65.45			
3800 State Vocational Programs	\$	0.00	\$	0.00			
3810 Series	<u> </u>	1,109,308.00	\$	1,109,308.00			
3820 Tuition Aid Grant & 3830 Industry Training	\$	27,373.00	\$	29,173.00			
3840 Adult Training	\$	2,561.00	\$	1,964.00			
3852 TANF Formula Operations	\$	29,100.00	\$	29,100.00			
3864 Teacher/Mentor Staff	\$		\$	500.00			
3870 OHLAP & 3890 Lottery	S	0.00	\$	1,800.00			
3800 Total State Vocational Programs - Multi-Source	S	1,168,342.00	\$	1,171,845.00			
TOTAL	S	1,187,267.00	\$	1,198,383.8			
4000 FEDERAL SOURCES OF REVENUE:							
4100 Capital Outlay	\$	0.00	\$	0.00			
4200 Disadvantaged Students	\$	0.00	\$	0.00			
4300 Individuals With Disabilities	\$	0.00	\$	0.00			
4400 Minority	\$	0.00	\$	0.00			
4500 Operations	\$	0.00	\$	0.00			
4600 Other Federal Sources of Revenue	\$	0.00	\$	71,851.19			
4800	\$	0.00	\$	0.00			
4810 Series	\$	0.00	\$	0.00			
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act	S	16,083.00	\$	28,499.4			
4830 Industry Training	\$	0.00	\$	0.0			
4840 Adult Training	S	0.00	\$	0.0			
4850 Job Training Partnership Act	<u> </u>	65,000.00	\$	90,900.20			
4860 Other Federal Vocational Aid	\$	45,000.00	\$	0.00			
4870 Series	<u> </u>	0.00	\$	100.00			
4890 Capital Outlay	- s	0.00	\$	0.00			
4800 Total Federal Vocational Education	- s	126,083.00	s	119,499.6			
4000 Total Pedelal Vocational Education		.20,003.00		,			
	- 11						
TOTAL TOTAL		126 002 00	•	101 750 0			
TOTAL S000 NON DEVENUE RECEIPTS:	\$	126,083.00	\$	191,350.80			
TOTAL 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets	\$	126,083.00		191,350.8 179.5			

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

FXHIRIT "A"	Page 8
PXHIRII "A"	1 450 0

2018-1	19 ACCOUNT	BASIS AND						
	OVER	LIMIT OF ENSUING		CHARGEABLE]	ESTIMATED BY		APPROVED BY
(UNDER)	ESTIMATE		INCOME	<u> (</u>	GOVERNING BOARD	Ļ	EXCISE BOARD
			_		┡	150 000 00	Ļ	150 000 00
\$	44,685.92	85.87%	\$	0.00	\$	150,000.00	\$	150,000.00
\$	56,415.28		\$	0.00	\$	25,000.00		25,000.00
S	18,740.33	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	30,450.56	0.00%		0.00	\$	0.00	\$	0.00
S	24,683.91	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	174,976.00	0.0078	\$	0.00	Š	175,000.00	Š	175,000.00
\$	0.00	0.00%		0.00	S	0.00	\$	0.00
\$	0.00		Š	0.00	\$	0.00	S	0.00
								·
\$	485.13	91.16%	\$	0.00	\$	5,000.00	\$	5,000.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	S	0.00	\$	0.00
S	7,063.23	71.47%	\$	0.00	\$	15,000.00	\$	15,000.00
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
S	65.45	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	121.44%	\$	0.00	\$	1,347,182.00	\$	1,347,182.00
\$	1,800.00	124.05%	\$	0.00	\$	36,188.00	\$	36,188.00
\$	(597.00)	126.37%	\$	0.00	\$	2,482.00	\$	2,482.00
\$	0.00	100.00%	\$	0.00	\$	29,100.00	\$	29,100.00
S	500.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	1,800.00 3,503.00	8333.33%	\$	0.00	\$	150,000.00	\$	150,000.00
\$	11,116.81		\$	0.00	\$	1,564,952.00 1,584,952.00	\$	1,564,952.00
-	11,110.01		-	0.00	₽	1,364,932.00	13	1,584,952.00
\$	0.00	0.00%	s	0.00	5	0.00	\$	0.00
s	0.00	0.00%	\$	0.00	S	0.00	\$	0.00
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	s	0.00	s	0.00	\$	0.00
S	71,851.19	65.95%	\$	0.00	\$	47,388.00	\$	47,388.00
S	0.00	0.00%	_	0.00	S	0.00	\$	0.00
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	12,416.41	42.11%	\$	0.00	\$	12,000.00	\$	12,000.00
S	0.00	0.00%		0.00	\$	0.00	s	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
S	25,900.26	71.51%	\$	0.00	\$	65,000.00	\$	65,000.00
\$	(45,000.00)	0.00%		0.00	\$	0.00	\$	0.00
S	100.00	0.00%		0.00	_	0.00		0.00
\$	0.00	0.00%	\$		\$	0.00	\$	0.00
\$	(6,583.33)		\$	0.00	s	77,000.00	\$	77,000.00
S	65,267.86		\$	0.00	S	124,388.00	\$	124,388.00
					Γ		Г	
\$	179.53	0.00%	\$	0.00	\$	0.00	Г	
S S	251,540.20		\$	0.00	\$	1,884,340.00	\$	1,884,340.00

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-19
Cash Balance Reported to Excise Board 6-30-2018	S	0.00
Cash Fund Balance Transferred Out		0.00
Cash Fund Balance Transferred In	s	2,458,654.16
Adjusted Cash Balance	\$	2,458,654.16
Ad Valorem Tax Apportioned To Year In Caption	S	2,690,847.73
Miscellaneous Revenue (Schedule 4)	\$	1,709,890.20
Cash Fund Balance Forward From Preceding Year	S	122,466.87
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	4,523,204.80
TOTAL RECEIPTS AND BALANCE	\$	6,981,858.96
Warrants Paid of Year in Caption		3,203,542.82
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	S	3,203,542.82
CASH BALANCE JUNE 30, 2019	\$	3,778,316.14
Reserve for Warrants Outstanding	\$	53,533.24
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	289,347.70
TOTAL LIABILITIES AND RESERVE	\$	342,880.94
DEFICIT:	S	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,435,435.20

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$ 3,257,0	76.06
TOTAL	\$ 3,257,0	76.06
Warrants Paid During Year	\$ 3,203,5	42.82
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	\$ 3,203,5	542.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 53,5	33.24

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 281,761,392.00	10.223 Mills		Amount
Total Proceeds of Levy as Certified			\$	2,880,314.31
Additions:			\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			S	2,880,314.31
Less Reserve for Delinquent Tax			\$	261,846.76
Reserve for Protests Pending			\$	0.00
Balance Available Tax			\$	2,618,467.55
Deduct 2018 Tax Apportioned			S	2,690,847.73
Net Balance 2018 Tax in Process of Collection			\$	0.00
Excess Collections				72,380.18

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

9-Scp-2019

EXHIBIT "A" Page 10

	edule 5, (Continu	ed)											
	2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL
\$	2,914,904.10	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,914,904.10
\$	2,458,654.16	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,458,654.16
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	2,458,654.16
\$	456,249.94	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,914,904.10
\$	30,600.83	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,721,448.56
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,709,890.20
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	122,466.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	30,600.83	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00	S	4,553,805.63
S	486,850.77	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,468,709.73
\$	364,383.90	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	3,567,926.72
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	364,383.90	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,567,926.72
5	122,466.87	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,900,783.01
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	53,533.24
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	289,347.70
S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	342,880.94
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	122,466.87	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	3,557,902.07

Sch	Schedule 6, (Continued)													
	2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	202,523.67	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	202,523.67	
\$	163,898.74	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	3,420,974.80	
S	366,422.41	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,623,498.47	
\$	364,383.90	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,567,926.72	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	2,038.51	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,038.51	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	366,422.41	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	3,569,965.23	
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	53,533.24	

Schedule 9, General	Fune	d Investments										
		Investments			Liquidations					Barred		Investments
INVESTED IN		On Hand		Since	В	y Collection	Г	Amortized	by			On Hand
	<u></u>	une 30, 2018		Purchased	i Of Cost		Premium		Premium Cou			June 30, 2019
CD's	\$	749,000.00	\$	0.00	S	209,000.00	\$	0.00	\$	0.00	S	540,000.00
	_										\$	0.00
											\$	0.00
					<u></u>		L				\$	0.00
	<u> </u>				L		L				S	0.00
											\$	0.00
			<u></u>				_		_		\$	0.00
	_		_		<u> </u>		L		<u> </u>		\$	0.00
	<u> </u>		<u> </u>				L				\$	0.00
	Ļ		_				_				\$	0.00
TOTAL INVEST.	\$	749,000.00	<u> </u>		S	209,000.00	<u> </u>		<u> </u>		\$	540,000.00

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO

	THE TERIOD JULY 1, 2018 TO JUNE 30, 2019
EXHIRIT "A"	, 10 JUNE 30, 201
CARIBIT "A"	

Schedule 8, Report of Prior Year Expenditures								
expenditures								Page
		FISCA	LY	EAR ENDING	JUNE	30 2018		
APPROPRIATED ACCOUNTS		RESERVES	\neg	WARRANTS		BALANCE	-	OD ODDIA TO CO
THE MECOUNTS	İ	06-30-2018		SINCE		LAPSED	A	PROPRIATIONS ORIGINAL
	- 1		-	ISSUED	APP	ROPRIATIONS	1	ORIGINAL
1000 INSTRUCTION	 -				.	_	1	
2000 SUPPORT SERVICES:		61,788.8	4	\$ 27,055.52	\$	34,733.32	S	1,609,857.8
2100 Support Services - Students			_ _				╫	1,007,037.8.
2200 Support Services - Instructional Staff	\$	2.010	0		\$	0.00	5	40,033.3
2300 Support Services - General Administration	- 3 S	2,813.00 619.7	2 3			0.00		400,189.0
2400 Support Services - School Administration	- 3	550.00				58.14	_تاد	248,289.73
2500 Support Services - Business	\$	35,534.83	0 1			144.56	\$	524,990.63
2600 Operations And Maintenance of Plant Services	S	92,231.88			13	12,669.15		584,096.63
2700 Student Transportation Services	2	3,169.10				2,901.50	\$	507,083.50
2800 Support Services - Central	\$	0.00			<u> </u>	3,169.10		159,624.63
2900 Other Support Services	S	0.00			<u> </u>	0.00		0.00
TOTAL	S	134,918.58			\$	0.00		0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ť	154,710,56	<u> </u>	113,976.13	\$	18,942.45	S	2,464,307.52
3100 Child Nutrition Programs Operations	\$	0.00	1	0.00				
3200 Other Enterprise Service Operations	s	26,615.00	\$		\$	0.00	\$_	0.00
3300 Community Services Operations	\$	0.00			\$	7,480.41		64,031.84
TOTAL	S	26,615.00			\$	7,480,41	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			Ť	17,131,35	-	7,480.41	2	64,031.84
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	5	0.00	S	0.00	_	
4200 Site Acquisition Services	\$	0.00	S	0.00	\$		\$	0.00
4300 Site Improvement Services	\$	0.00	S	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00		0.00	\$			0.00
4500 Educational Specifications Development Services	\$	0.00		0.00	\$		\$	0.00
4600 Building Acquisition and Construction Services	\$	30,403.85		1,732,50	\$		<u>s</u>	0.00
4700 Building Improvement Services	\$	0.00			\$		\$	31,997.25
1900 Other Facilities Acquisition and Const. Services	S	0.00	\$		S		\$	0.00
TOTAL 5000 OTHER OUTLAYS:	\$	30,403.85	\$		\$		<u>s</u> _	0.00 31,997.25
100 Debt Service						20,071.33	-	31,997.25
200 Painture (OliVa)	\$	0.00	\$	0.00	\$	0.00	S	
200 Reimbursement (Child Nutrition Fund) 300 Clearing Account	S	0.00	\$		\$	0.00		0.00
400 Indirect Cost Entitlement	\$	0.00	s		\$		<u>\$</u>	1,500.00
500 Prints No. 2010	\$	0.00	\$		\$		\$	0.00
500 Private Nonprofit Schools	\$	0.00	\$		s		\$	0.00
600 Correcting Entry	\$	0.00	\$	0.00	s	0.00		2,563.26
TOTAL	S	0.00	S	0.00		0.00		4,063.26
000 OTHER USES	\$	0.00	S	0.00			s S	2,357,364.01
000 REPAYMENTS	\$	0.00	\$	0.00		0.00		
TOTAL GENERAL FUND	\$	253,726.27	\$	163,898.74		89,827.53		3,850.00 6,535,471.71
ank Fees and Cash Charges rovision for Interest on Warrants	S	0.00		0.00		0.00	_	
(OVISION FOR Interest on Worman)						0.00		0.00
GRAND TOTAL	\$	0.00	2	0.00	\$	0.00		0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher	
Transfer verification verification verification	9-Sen-2019

	OTT H 4 W												Page 12	
EXHII	FISCAL YEAR 2018-2019													
	FISCAL YEAR ENDING JUNE 30, 2019													
		4 PPPC	DDIATIO		CAL TERREDIT		VARRANTS	RESERVES LAPSED BALANCE					PENDITURES	
		PRIATIO			ISSUED				KNOWN TO BE	FC	OR CURRENT			
	SUPPLEMENTAL				TAMOUNT					ı	UNENCUMBERED		EXPENSE	
	ADJUST			NET AMOUNT			į			l			PURPOSES	
	DDED		ELLED	\$	1,609,857.83	6	1,313,242.60	S	136,320,63	S	160,294.60	\$	1,449,563.23	
\$	0.00	\$	0.00	3	1,009,837.03	-	1,313,212.00	<u> </u>		Τ				
			0.00	\$	40,033,39	\$	38,281.93	\$	1,168.00	3	583.46	\$	39,449.93	
\$	0.00	\$	0.00	\$	400,189.01	\$	364,402.17	\$	20,822.02	1	14,964.82	\$	385,224.19	
\$	0.00	\$	0.00	\$	248.289.73	Š	235,762.71	\$	2,605.00	1	9,922.02	\$	238,367.71	
\$			0.00	\$	524,990.63	Š	513,406.01	\$	1,942.01	1	9,642.61	\$	515,348.02	
\$	0.00	\$	0.00	\$	584,096.63	\$	404,742.31	\$	45,135.83	13	134,218.49	\$	449,878.14	
\$	0.00	\$	0.00	\$	507,083.50	\$	290,240.79	\$	5,178.29	3		\$	295,419.08	
\$	0.00	\$	0.00	\$	159,624.63	\$	64,458.35	\$	59,500.00	1	\$ 35,666.28	\$	123,958.35	
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	r	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00	1	\$ 0.00	\$	0.00	
	0.00	\$	0.00	S	2,464,307.52	\$	1,911,294.27	S	136,351.15	1	\$ 416,662.10	\$	2,047,645.42	
\$	0.00	<u></u>	0.00	-	2,401,507.52	ř	.,,			ī				
<u> </u>	0.00	<u>s</u>	0.00	\$	0.00	\$	0.00	S	0.00	1	\$ 0.00	S	0.00	
\$	0.00	\$	0.00	\$	64,031.84	S	10,551,58	\$	12,592.08	1	\$ 40,888.18	S	23,143.66	
\$	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00][\$ 0.00	S	0.00	
\$	0.00	S	0.00	s	64,031.84	\$	10,551.58	\$	12,592.08		\$ 40,888.18	S	23,143,66	
ب		-				1						<u> </u>		
\$	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	10	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	s	0.00	i s	0.00	\$	0.00		\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00		\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	1 8	0.00	\$	0.00		\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	s	0.00	5	0.00	\$	0.00		\$ 0.00	S	0.00	
\$	0.00	\$	0.00	\$	31,997.25	1	18,097.25	\$	3,900.00		\$ 10,000.00	\$	21,997.25	
\$	0.00	\$	0.00	S	0.00	1	0.00	\$	0.00	-11-	\$ 0.00	S	0.00	
\$	0.00	\$	0.00	\$	0.00	1		\$	0.00	-11	\$ 0.00	8	0.00	
S	0.00	\$	0.00	\$	31,997.25	5	18,097.25	\$	3,900.00	Ш	\$ 10,000.00	8	21,997.25	
		i				1				floor		1		
S	0.00	s	0.00	S	0.00	1	0.00	\$	0.00		\$ 0.00	S	0.00	
5	0.00	s	0.00	S	1,500.00	1	200.00	\$	0.00		\$ 1,300.00		200.00	
\$	0.00	\$	0.00	\$	0.00			\$	0.00		\$ 0.00	S	0.00	
\$	0.00	S	0.00	\$	0.00	-		\$	0.00		\$ 0.00	ـنــالـ	0.00	
\$	0.00	\$	0.00	S	0.00	1	0.00	\$	0.00		\$ 0.00	ـــــال	0.00	
\$	0.00	\$	0.00	\$	2,563.26		0.00	\$	183.84		\$ 2,379.42		183.84	
\$	0.00	S	0.00	\$	4,063.26		200.00	S	183.84	ij	\$ 3,679.42		383.84	
S	0.00	S	0.00		2,357,364.01	T	0.00	S	0.00		\$ 2,357,364.01		0.00	
S	0.00	-	0.00	S	3,850.00	≕⊨	3,690.36	\$	0.00		\$ 159.64	S	3,690.36	
\$	0.00		0.00	==	6,535,471.71	===	3,257,076.06	\$	289,347.70		\$ 2,989,047.95	\$	3,546,423.76	
\$	0.00		0.00		0.00	=:=		\$	0.00		\$ 0.00	\$	0.00	
\$	0.00		0.00		0.00	==		S	0.00	5	\$ 0.00	\$	0.00	
\$	0.00		0.00		6,535,471.71	45				7	\$ 2,989,047.95	\$	3,546,423.76	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 8,427,501.22	\$ 8,427,501.22
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 8,427,501.22	\$ 8,427,501.22

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

Page 12

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2019		Page 13
ASSETS:		Amount
Cash Balance June 30, 2019		
Investments	S	848,262.81
TOTAL ASSETS	\$	249,000.00
LIABILITIES AND RESERVES:		1,097,262.81
Warrants Outstanding		
Reserve for Interest on Warrants		1,054.10
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	92,246.14
CASH FUND BALANCE JUNE 30, 2019	\$	93,300.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,003,962.57
TO THE ENTERINES, RESERVES AND CASH FUND BALANCE	\$	1,097,262.81

Schedule 2, Revenue and Requirements - 2018-2019				
REVENUE:		Detail		Total
Cash Balance June 30, 2018 Cash Fund Balance Transferred From Prior Years Current Ad Valorem Tax Apportioned Miscellaneous Revenue Apportioned TOTAL REVENUE	\$ \$ \$ \$	467,908.03 265,528.04 525,835.59 1,233.59		
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned Reserves From Schedule 8 Interest Paid on Warrants	\$ \$	164,296.54 92,246.14	\$	1,260,505.25
Bank Fees and Cash Charges Reserve for Interest on Warrants TOTAL REQUIREMENTS	\$	0.00 0.00 0.00	\$	256,542.68
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019 TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ \$	1,003,962.57 1,260,505.25

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,233,59
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2018-19 Lapsed Appropriations	5	723,658.79
Fiscal Year 2017-18 Lapsed Appropriations	2	259,514.00
Ad Valorem Tax Collections in Excess of Estimates	S	13,542.15
Prior Year Ad Valorem Tax	5	6.014.04
TOTAL ADDITIONS	S	1,003,962.57
DEDUCTIONS:		1,005,702.57
Supplemental Appropriations	S	0.00
Current Tax in Process of Collection	S	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	5	1,003,962.57
Composition of Cash Fund Balance		1,003,702.37
Cash	S	1,003,962.57
Cash Fund Balance as per Balance Sheet 6-30-2019	S	1,003,962.57

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

Page 14

EXHIBIT "B"							
Schedule 4, Miscellaneous Revenue		2018-19 ACCOUNT					
SOURCE		MOUNT IMATED	ACTUALLY COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:	\$	0.00	\$	0.00			
1200 Tuition & Fees	\$	0.00	\$	140.08			
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00			
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00			
1500 Reimbursements	\$	0.00	\$	0.00			
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00			
1700 Child Nutrition Programs	\$	0.00	\$	0.00			
1800 Athletics	\$	0.00	\$	140.08			
TOTAL							
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0.00	\$	0.00			
2100 County 4 Mill Ad Valorem Tax	S	0.00	\$	0.00			
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00			
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00			
2900 Other Intermediate Sources of Revenue	S	0.00	S	0.00			
TOTAL	3	0.00	Ψ				
3000 STATE SOURCES OF REVENUE:	-	0.00	\$	0.00			
3110 Gross Production Tax	S	0.00	S	0.00			
3120 Motor Vehicle Collections	\$	0.00	\$	0.00			
3130 Rural Electric Cooperative Tax		0.00	\$	0.00			
3140 State School Land Earnings	S	0.00	\$	0.00			
3150 Vehicle Tax Stamps	S	0.00	\$	1,080.81			
3160 Farm Implement Tax Stamps	S	0.00		0.00			
3170 Trailers and Mobile Homes	S			0.00			
3190 Other Dedicated Revenue	S	0.00		1,080.81			
3100 Total Dedicated Revenue	S	0.00		0.00			
3210 Foundation and Salary Incentive Aid	S			0.00			
3220 Mid-Term Adjustment For Attendance	S	0.00		0.00			
3230 Teacher Consultant Stipend	S	0.00		0.00			
3240 Disaster Assistance	\$			0.00			
3250 Flexible Benefit Allowance	S	0.00		0.00			
3200 Total State Aid - General Operations - Non-Categorical	S	0.00		1,710,1011			
3300 State Aid - Competitive Grants - Categorical	S	0.00		0.00			
3400 State - Categorical	S	0.00	\$	0.00			
3500 Special Programs	\$	0.00		0.00			
3600 Other State Sources of Revenue	S	0.00		12.70			
3700 Child Nutrition Program	S	0.00		0.00			
3800 State Vocational Programs - Multi-Source	S	0.00		0.00			
TOTAL	S	0.00	\$	1,093.5			
4000 FEDERAL SOURCES OF REVENUE:				1 (11)			
4100 Grants-In-Aid Direct From The Federal Government	S	0.00	\$	0.0			
	S	0.00	\$	0.0			
4200 Disadvantaged Students	\$	0.0		0.0			
4300 Individuals With Disabilities	S	0.0		0.0			
4400 No Child Left Behind	<u>s</u>	0.0	_	0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.0		0.0			
4600 Other Federal Sources Passed Through State Dept Of Education	\$ \$	0.0		0.0			
4700 Child Nutrition Programs	\$	0.0	-	0.0			
4800 Federal Vocational Education			0 \$	0.0			
TOTAL	S	0.0	0 0	0.0			
5000 NON-REVENUE RECEIPTS:		0.0	0 6	0.0			
5100 Return of Assets	\$		0 \$	1,233.5			
GRAND TOTAL	S	0.0	0 \$	9-Sep-20			

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

EXHIBIT "B"

								n-
_;	2018-19 ACCOUNT	BASIS AND	-				_	Pa
_	OVER	LIMIT OF ENSUING	┈			2019-20 ACCOUNT	_	
	(UNDER)	ECTIVATE]	CHARGEABLE	T	ESTIMATED BY	\neg	APPROVED BY
=	(ONDER)	ESTIMATE	_	INCOME		GOVERNING BOARD	. 1	EXCISE BOARD
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	1,080.81		\$	0.00	\$	0.00	\$	0.
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_	1,233.59			0.00			\$	0.00
, ŕ	Form 2661R06 Entity:	01:1 1 22 1:23		0.00	<u>.</u>	0.00	\$	0.0

Bolebine	
	Page 16
EXHIBIT "B"	
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	2018-19
CURRENT AND ALL PRIOR YEARS	S 0.00
Cash Balance Reported to Excise Board 6-30-2018	7,81
Cash Fund Balance Transferred Out	\$ 467,908.03
Cash Fund Balance Transferred In	\$ 467,908.03
Adjusted Cash Balance	\$ 525,835.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,233.59
Miscellaneous Revenue (Schedule 4)	\$ 265,528.04
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 792,597.22
TOTAL RECEIPTS	\$ 1,260,505.25
TOTAL RECEIPTS AND BALANCE	\$ 163,242.44
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 163,242.44
TOTAL DISBURSEMENTS	\$ 1,097,262.81
CASH BALANCE JUNE 30, 2019	\$ 1,054.10
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 92,246.14
Reserves From Schedule 8	S 93,300.24
TOTAL LIABILITIES AND RESERVE	S 0.00
DEFICIT: (Red Figure)	\$ 1,003,962.57
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	3 1,005,702.57

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		2018-19
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30 of Year in Caption	S	164,296.54
Warrants Registered During Year	S	164,296.54
TOTAL	\$	163,242.44
Warrants Paid During Year	S	0.00
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	5	0.00
Warrants estopped by Statute	5	163,242.44
TOTAL WARRANTS RETIRED	3	1,054.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	1,054.1

	the state of the s			
Schedule 7, 2018 Ad Valorem Tax Account	E NAU			
2018 Net Valuation Certified To County Excise Board	\$ 281,761,392.00	2.000 Mills		15u/1
Total Proceeds of Levy as Certified			\$	563,522.78
			\$	0.00
Additions:			S	0.00
Deductions:			S	563,522.78
Gross Balance Tax			\$	51,229.34
Less Reserve for Delinquent Tax			9	0.00
Reserve for Protests Pending			2	
Balance Available Tax			\$	512,293.44
Deduct 2018 Tax Apportioned			S	525,835.59
			S	0.00
Net Balance 2018 Tax in Process of Collection			S	13,542.15
Excess Collections				,.

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019

EXI	л	\mathbf{D}	T	111	311
L_{Λ}	-11				· ·

Sch	edule 5, (Contin	ued)					_					Page 1
	2017-18		2016-17		2015-16		2014-15	7	2012.14	7			
\$	976,454.68	S	0.00	18	0.00	\$			2013-14	_ _	2012-13		TOTAL
\$	467,908.03	\$	0.00	\$	0.00	S	0.00	\$	0.00	-	0.00	S	976,454.68
\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	-	0.00	\$	467,908.03
\$	508,546.65	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	467,908.03
\$	6,014.04	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	976,454.68
\$	0.00	\$	0.00	\$		_	0.00	\$	0.00	\$	0.00	\$	531,849.63
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,233.59
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	265,528.04
\$	6,014.04	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	514,560.69	S	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	798,611.26
S	249,032.65	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	1,775,065.94
S	0.00	\$	0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	412,275.09
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	249,032.65	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	265,528.04	.\$		-	0.00	\$	0.00	\$	0.00	\$	0.00	S	412,275.09
	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	S	1,362,790.85
	0.00	_	0.00	\$		\$	0.00	\$	0.00	S	0.00	S	1,054.10
		\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	92,246.14
	0.00	\$	0.00	\$	0.00	\$		S	0.00	\$	0.00	_	93,300.24
	265,528.04	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
				100				-	0.00	Φ	0.00	\$	1,269,490.61

Schedule 6, (Continu	ied)					
2017-18	2016-17	2015-16	2014-15	2013-14	2012.12	1
\$ 115,327.79	\$ 0.00	\$ 0.00	\$ 0.00		2012-13	TOTAL
\$ 133,704.86		\$ 0.00		\$ 0.00	\$ 0.00	\$ 115,327.79
\$ 249,032.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298,001.40
\$ 249,032.65			\$ 0.00	\$ 0.00	\$ 0.00	\$ 413,329.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412,275.09
	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 249,032.65	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 412,275.09
	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,054.10

Schedule 9, Buildin	g Fund Investmen	nts					
INVESTED IN	Investments On Hand June 30, 2018		By Collection Of Cost	idations Amortized Premium	Barred by Court Order		Investments On Hand une 30, 2019
	\$ 249,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S	249,000.00
						\$	0.00
						S	0.00
						\$	0.00
						S	0.00
						S	0.00
						S	0.00
						\$	0.00
						\$	0.00
TOTAL INVEST.	\$ 240,000,00	6 0.00	6 0.00			\$	0.00
TOTAL INVEST.	3 249,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	249,000.00

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

Page 1

XHIBIT "B" Chedule 8, Report of Prior Year Expenditures		EISCAL	VEA	R ENDING	JUNE	30, 2018			
APPROPRIATED ACCOUNTS				ARRANTS SINCE ISSUED	В	ALANCE LAPSED OPRIATIONS	APPROPRIATIONS ORIGINAL		
	8	0.00	\$	0.00	\$	0.00	\$	192,160.26	
000 INSTRUCTION	-							1.00	
	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
200 Support Services - Instructional Staff	\$	0.00	\$	0.00		0.00	\$	0.00	
300 Support Services - General Administration	S	0.00	\$	0.00	\$	0.00	\$	0.00	
400 Support Services - School Administration	\$	0.00	_	0.00	\$	0.00	\$	0.00	
2500 Support Services - Business	\$	55,700.00	\$	55,634.00	\$	66.00	\$	137,682.70	
2600 Operations And Maintenance of Plant Services	S	0.00	\$	0.00	\$	0.00	\$	0.00	
2700 Student Transportation Services	\$	0.00	_	0.00	S	0.00	\$	0.00	
2800 Support Services - Central	\$	0.00		0.00	S	0.00	\$	0.00	
2900 Other Support Services	\$	55,700.00		55,634.00	\$	66.00	\$	137,682.70	
TOTAL		33,700.00	4	33,03 1.00					
3000 OPERATION OF NON-INSTRUCTION SERVICE	S:	0.00	\$	0.00	S	0.00	\$	0.0	
3100 Child Nutrition Programs Operations	\$	0.00	_	0.00		0.00	-	0.0	
3200 Other Enterprise Service Operations	S	0.00	_	0.00	_	0.00	_	0.0	
3300 Community Services Operations	S S	0.00		0.00		0.00	\$	0.0	
TOTAL			-	0.00	-				
4000 FACILITIES ACQUISITION & CONSTRUCTION	SER	0.00	\$	0.00	S	0.00	\$	0.0	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00			_	0.00	\$	0.0	
4200 Site Acquisition Services		0.00	_	100000		0.00	\$	0.0	
4300 Site Improvement Services	S		_		_	0.00	\$	0.0	
4400 Architecture and Engineering Services	S		-			0.00		0.0	
4500 Educational Specifications Development Services	S	337,518.8				259,448.00		0.0	
4600 Building Acquisition and Construction Services	_				_	0.0	_	122,830.7	
4700 Building Improvement Services	S					0.0		0.0	
4900 Other Facilities Acquisition and Const. Services		337,518.8			- 11	259,448.0	_	122,830.	
TOTAL	7	331,318.8	0 .	10,070.0	3			STATE OF	
5000 OTHER OUTLAYS:		0.0	0	\$ 0.0	0 8	0.0	0 \$	0.	
5100 Debt Service	5			72.134.5		0.0		0.	
5200 Reimbursement (Child Nutrition Fund)	5					0.0		0.	
5300 Clearing Account	5		_			0.0		0.	
5400 Indirect Cost Entitlement	5			\$ 0.0		0.0	_	0.	
5500 Private Nonprofit Schools	5			\$ 0.0	_	0.0		0.	
5600 Correcting Entry				\$ 0.0				0.	
TOTAL	5	0.0		S 0.0		0.0		527,527.	
7000 OTHER USES			00		0 \$		0 \$	0	
8000 REPAYMENTS		•	00	-	00 \$		0 \$	980,201	
TOTAL BUILDING FUND		\$ 393,218.8	36	\$ 133,704.8		259,514.0			
Bank Fees and Cash Charges		\$ 0.0	00	\$ 0.0	00 S	0.0		0	
Provision for Interest on Warrants			00		00 \$	0.0		0	
GRAND TOTAL	-	\$ 393,218.			36 S	259,514.0	00 \$	980,201	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	0.6- 201

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

EXHIBIT "B"

Ë	XHIBIT "B												.	
⊩					EICCAL VEAR					_			Page 1 FISCAL YEAR	
┢		ΔΕ	PROPRIA	TIO	FISCAL YEAR	ENI	DING JUNE 3	0, 2					2018-2019	
	SUPP	LEM	ENTAL	T	142	-1	WARRANTS RESERVES LAPSED BALANCE					E	EXPENDITURES	
Ï			MENTS		NET AMOUNT		ISSUED				KNOWN TO BE		FOR CURRENT	
	ADDED		NCELLE	4	ALL AMOUNT	1					UNENCUMBERED)	EXPENSE	
\$	0.00		0.00	_	192,160.26	1 5	20 565 00	1		_		_	PURPOSES	
				†Ť	172,100,20	1 3	30,565.82	2 3	0.0	0	\$ 161,594.44	4	\$ 30,565.82	
\$	0.00	\$	0.00	S	0.00	\$	0.00	╢		_				
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\$	0.00	\$	0.00	\$	137,682,70	\$	92,878.22		10,267.89	-16		- 11	\$ 0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00		5 1,550.57		\$ 103,146.11	
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	ـــالـــــــــــــــــــــــــــــــــ	0.00		0.00	ᆛ	\$ 0.00	
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\$	0.00	\$	0.00	\$	137,682.70	s	92,878,22	15	10,267.89			ᆚᆫ	\$ 0.00	
						Ħ		ř	10,207.09	╬	<u>34,536.59</u>	#	\$ 103,146.11	
<u>\$</u> _	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	╢.	0.00	╢		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00		\$ 0.00	
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<u>\$</u> _	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	13	0.00	1	0.00	
<u>s</u> s	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	13		وا	0.00	
	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	13		13		
<u>s</u> s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	1		3	0.00	
<u></u>	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	5		3	0.00	
<u>, </u>	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$		S		
<u>-</u>	0.00	\$ \$	0.00	\$	122,830.75	\$	40,852.50	S	81,978.25	S	0.00	\$		
<u> </u>	0.00	\$	0.00	\$ \$	0.00	\$	0.00	S	0.00	S	0.00	\$		
	0.00		0.00	7	122,830.75	\$	40,852.50	\$_	81,978.25	S	0.00	S	122,830.75	
5	0.00	\$	0.00	•				<u> </u>		L		Γ		
,		\$		<u>\$</u>	0.00	\$	0.00	\$	0.00	S		\$	0.00	
<u></u>		<u>\$</u>	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
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-		\$		\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	
		<u>\$</u>		\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	
_		<u>*</u>		<u> </u>		\$	0.00	\$	0.00	S	0.00	\$	0.00	
_		<u>\$</u> \$		\$		\$	0.00	\$	0.00	\$		\$	0.00	
_				\$		\$		\$		\$	527,527.76	S	0.00	
	0.00	<u>\$</u>		\$		\$		\$		\$	0.00	\$	0.00	
_	0.00			\$				\$		S	723,658.79	\$	256,542.68	
_	0.00			\$		\$		\$		S	0.00	\$	0.00	
	0.00			<u>\$</u>		\$	0.00		0.00	\$		\$	0.00	
	0.00 3	<u> </u>	0.00	\$	980,201.47	\$	164,296.54	\$	92,246.14	\$	723,658.79	S	256,542.68	

	Estimate of	Γ	Approved by
	Needs by	Г	County
G	overning Board'		Excise Board
\$	1,611,973.28	\$	1,611,973.28
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	1,611,973.28	\$	1,611,973.28

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kingfisher

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Chisholm Trail Technology Center, District Number V 26 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.150 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 0.000 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 10.150 Mills; for a total levy for the General Fund of 10.150 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 2.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chisholm Trail Technology Center, School District No. V 26 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

CERTIFICATE OF EXCISE BOARD

EXHIBIT "Y" Page 64 County Excise Board's Appropriation General Building Co-op Child Nutrition New Sinking Fund of Income and Revenue Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved and Provision Made \$ 8,427,501.22 1,611,973.28 0.00 \$ 0.00 Appropriation of Revenues: Excess of Assets Over Liabilities 3,435,435.20 \$ 1,003,962.57 0.00 \$ 0.00 \$ 0.00 Unclaimed Protest Tax Refunds \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Miscellaneous Estimated Revenues \$ 1,884,340.00 \$ 0.00 \$ 0.00 0.00 None Est. Value of Surplus Tax in Process \$ 0.00 \$ 0.00 0.00 \$ 0.00 None Sinking Fund Contributions \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 Surplus Building Fund Cash \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Total Other Than 2019 Tax \$ 5,319,775.20 \$ 1,003,962.57 \$ 0.00 0.00 \$ 0.00 Balance Required \$ 3,107,726.02 \$ 608,010.71 \$ 0.00 \$ 0.00 \$ 0.00 Add Allowance for Delinquency 310,772.60 \$ \$ 60,801.07 0.00 \$ 0.00 | \$ 0.00 Total Required for 2019 Tax \$ 3,418,498.62 668,811.78 \$ \$ 0.00 0.00 \$ 0.00 Rate of Levy Required and Certified 0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMEST	EADS	3					
County		Real		Personal	Public Service		Total
This County Kingfisher	\$	55,278,267.00	S	82,682,918.00	\$ 27,059,024.00	S	165,020,209.00
Joint County Blaine	\$	26,069,626.00	\$	56,245,682.00	\$ 11,433,193.00	\$	93,748,501.00
Joint County Dover	\$	6,111,143.00	\$	67,860,201.00	\$ 1,665,834.00	\$	75,637,178.00
Joint County	\$	0.00	S	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	S	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	S	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Total Valuations, All Counties	S	87,459,036.00	\$	206,788,801.00	\$ 40,158,051.00	\$	334,405,888.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

EXHIBIT "Y" Continued:											
Levies Required and Certified:	Valuation And	Levies Excluding I	-lome	steads		Total Required	For 2	2019 Tax			
County	General Fund	Building Fund	Tota	d Valuation		General	Building				
This County Kingfisher	10.15 Mills	2.00 Mills	S	165,020,209.00	\$	1,674,955.12	\$	330,040.42			
Joint Co. Blaine	10.53 Mills	2.00 Mills	\$	93,748,501.00	\$	987,171.72	\$	187,497.00			
Joint Co. Dover	10.00 Mills	2.00 Mills	\$	75,637,178.00	\$	756,371.78	\$	151,274.36			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	S	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	S	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Totals			\$	334,405,888.00	\$	3,418,498.62	\$	668,811,78			

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County
Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls

Assessor of said County, in order that the County Asses	sor may ininediately extend said levies upon the Tax i	Colls	
for the year 2019 without regard to any protest that may	be filed against any levies, as required by 68 O. S. 20	01,	
Section 2869.			
V -1-0	nou &		
Signed at , Oklahom	a, this _25 day of20	19	
	1 1 1		
Excise Board Member	s/m/s		
Excise Board Member	Excise Board Ch	airman	
Clem bletton	R HIA and i	Done	
Excise Board Member	Excise Board Ser	Colors	
/ State State Member	Excise Board Ser	retary	
Joint School District Levy Certification for C	Chisholm Trail Technology Center V 26		N
	Kingfisher	Bla: Ne	Dover
Career Tech District Number VT-26	General Fund	10.53	10.00
		70.32	2.00
1	Building Fund 2.00	2.00	0.
State of Oklahoma)			
) ss			
County of Kingfisher)			
1- Teannie Boevers			
levies are true and correct for the taxable year		hereby certify that the above	
o	2019.		
Witness my hand and seal, on	nut .25 2019		
	, 201	.mulli.	
	anni,	INTY COM	
Jannes & Delle	us into	Silver Silver	
Kinglisher County Clerk		· **	
		Roma =	
S.A.& I. Form 2661R06 Entity: Chisholm Trail	Technology Center V 26, Kingfisher		9-Sep-2019
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	""	Minimum.	

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019, And Estimate of Needs for Fiscal Year Ending June 30, 2020, of Chisholm Trail Technology Center School District No. V 26, Kingfisher County, Oklahoma

								Page 1
STATEMENT OF FINANCIAL CONDITION	GE	ENERAL FUND	BI	UILDING FUND		CO-OP FUND	NU	TRITION FUND
AS OF JUNE 30, 2019		_ DETAIL	ı	DETAIL	1	DETAIL	1	DETAIL
ASSETS:								
Cash Balance June 30, 2019	S	3,238,316.14	\$	848,262.81	\$	0.00	s	0.00
Investments	\$	540,000.00	\$	249,000.00	\$	0.00	S	0.00
TOTAL ASSETS	\$	3,778,316.14	\$	1,097,262.81	\$	0.00		0.00
LIABILITIES AND RESERVES:							- -	
Warrants Outstanding	\$	53,533.24	\$	1,054.10	18	0.00	s	0.00
Reserve for Interest on Warrants	S	0.00	\$	0.00	\$	0.00	_	0.00
Reserves From Schedule 8	\$	289,347.70	S	92,246,14	\$	0.00	$\overline{}$	0.00
TOTAL LIABILITIES AND RESERVES	\$	342,880.94	\$	93,300.24	\$	0.00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	3,435,435.20	\$	1,003,962.57	\$	0.00		0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUN		SINKING FUND BALANCE SHEET					
Current Expense							
Reserve for Int. on Warrants & Revaluation	\$ 0,427,301.22	2. Legal Investments Properly Maturing	\$	0.00			
Total Required	\$ 8,427,501,22	2. Legal Investments Properly Maturing	S	0.00			
FINANCED:	8,427,301.22	3. Judgments Paid To Recover By Tax Levy	S	0.00			
		4. Total Liquid Assets	S	0.00			
Cash Fund Balance	\$ 3,435,435.20						
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	<u> </u>	0.00			
Total Deductions		6. b. Interest Accrued Thereon	S	0.00			
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	S	0.00			
ESTIMATED MISCELLANEO		8. d. Interest Thereon after Last Coupon	S	0.00			
1000 District Sources of Revenue		9. e. Fiscal Agency Commissions on Above	S	0.00			
2000 Intermediate Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	S	0.00			
3100 Dedicated Revenue		11. Total Items a. Through .f	S	0.00			
3200 State Aid - General Operations		12. Balance of Assets Subject to Accrual	S	0.00			
3300 State Aid - Competitive Grants	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:					
3400 State - Categorical	\$ 15,000.00	13. g. Earned Unmatured Interest	S	0.00			
3500 Special Programs	\$ 0.00	14. h. Accrual on Final Coupons	S	0.00			
3600 Other State Sources of Revenue	S 0.00	15. i. Accrued on Unmatured Bonds	S	0.00			
3700 Child Nutrition Program	\$ 0.00	16. Total Items g Through i	S	0.00			
3800 State Vocational Programs	\$ 1,564,952.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	s	0.00			
4100 Capital Outlay	\$ 0.00	SINKING FUND REQUIREMENTS FOR:	2019-2020				
4200 Disadvantaged Students	\$ 0.00	1. Interest Earnings on Bonds	S	0.00			
4300 Individuals With Disabilities		2. Accrual on Unmatured Bonds	S	0.00			
4400 Minority	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	S	0.00			
4500 Operations		4. Annual Accrual on Unpaid Judgments	S	0.00			
4600 Other Federal Sources of Revenue		5. Interest on Unpaid Judgements	S	0.00			
4700 Child Nutrition Programs	\$ 0.00	6. Credit to School Dist. No. & No.	S	0.00			
4800 Federal Vocational Education	\$ 0.00	7. Credit to School Dist. No. & No.	S	0.00			
4810 Series	\$ 0.00	8. Annual Accrual from Exhibit KK	S	0.00			
4820 Carl D. Perkins Vocational & Technical	\$ 12,000.00		<u> </u>				
4830 Industry Training	\$ 0.00						
4840 Adult Training	\$ 0.00						
4850 Job Training Partnership Act	\$ 65,000.00						
4860 Other Federal Vocational Aid	\$ 0.00						
4870 Series	\$ 0.00	Total Sinking Fund Requirements	S	0.00			
4890 Capital Outlay	\$ 0.00	Deduct:					
		Excess of Assets over Liabilities (if not a deficit)	S	0.00			
		2. Surplus Building Fund Cash	S	0.00			
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	S	0.00			
Total Estimated Revenue	\$ 1,884,340.00	Balance To Raise	S	0.00			
CARROLD COMMON C				C 201			

S.A.&I. Form 2662R06 Entity: Public Schools 1-300, Adair

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019, And Estimate of Needs for Fiscal Year Ending June 30, 2020, of Chisholm Trail Technology Center School District No. V 26, Kingfisher County, Oklahoma

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following		SINKING FUND			
each in turn from line 4, "Total liquid Assets".					
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	0.00			
14d. k. Unmatured Bonds So Due	S	0.00			
15d. 1. Whatever Remains is for Exhibit KK Line E.		0.00			
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00			
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0.00			
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00			

BUILDING FUN	۱D		CO-OP FUND				
Current Expense	\$	0.00	Current Expense	S	0.00		
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00		
Total Required	\$	0.00	Total Required	S	0.00		
FINANCED:			FINANCED:				
Cash Fund Balance	\$	1,003,962.57	Cash Fund Balance	\$	0.00		
Estimated Miscellaneous Revenue	\$	0.00	Estimated Miscellaneous Revenue	S	0.00		
Total Deductions	\$	1,003,962.57		S	0.00		
Balance to Raise from Ad Valorem Tax	\$	(1,003,962.57)	Balance	\$	0.00		

CHILD NUTRITION PROGRAMS FUND	
Current Expense	S 0
Reserve for Int. on Warrants & Revaluation	\$ 0
Total Required	\$ 0
FINANCED:	
Cash Fund Balance	\$ 0
Estimated Miscellaneous Revenue	\$ 0
Total Deductions	\$ 0
Balance	\$ 0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chisholm Trail Technology Center, School District No. V 26, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

resident of Board of Education

Subscribed and sworn to before me this

day of

<u>DeDicmber</u>, 2019

Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: Chisholm Trail Technology Center V 26, Kingfisher

SHAWNA DOOLEY
Comm. # 18004313